

Document FORM 1 Page 1 of 7  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

## ASSET CASES

Case No.: 16-42385  
 Case Name: GO GREEN INTERNATIONAL, INC.  
 For the Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
 Date Filed (f) or Converted (c): 06/21/2016 (f)  
 §341(a) Meeting Date: 08/15/2016  
 Claims Bar Date: 12/12/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BANK ACCOUNTS	\$1,276.88	\$1,276.88	\$1,671.85	FA
<b>Asset Notes:</b> Commerce National Bank Checking Account 9244.					
2	AUTOMOBILES, OTHER VEHICLES, AND ACCESSORIES	\$8,000.00	\$8,000.00	\$0.00	FA
<b>Asset Notes:</b> Kenworth Water truck appraisal \$8,000.00.					
3	REFUNDS (u)	\$0.00	\$441.33	\$441.33	FA
<b>Asset Notes:</b> Texas Comptroller refund warrant for Texas Workforce Commission.					

## TOTALS (Excluding unknown value)

	\$9,276.88	\$9,718.21		\$2,113.18	\$0.00
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Gross Value of Remaining Asset

## Major Activities affecting case closing:

- 12/31/2019 The court entered an order for the Trustee to distribute the minimal funds on hand and, thereafter, file a no distribution report ("NDR") with minimal funds. The NDR will be filed once the check to the debtor is negotiated.
- 09/30/2019 The Trustee has filed a motion with the court to distribute the minimal funds on hand and, thereafter, file a no distribution report with minimal funds. The deadline to object to the motion is on or before 11/08/2019.
- 07/31/2019 The Trustee will file a motion with the court to distribute the minimal funds on hand and, thereafter, file a no distribution report with minimal funds.
- 12/31/2018 The Trustee anticipates filing a no distribution report with minimal funds for approval by the United States Trustee.
- 07/26/2018 The water truck was not sold at auction. The Trustee may abandon Asset No. 2, file a combo report, and close the case.
- 12/31/2017 The sole remaining asset of the Debtor (Kenworth Water Truck) is scheduled to be auctioned with the assets of the affiliated company, Go Green Partners LP (Case No. 16-42250; see DOC #113). The auctioned is scheduled for February, 2018.

Update as of 12/31/16: The trustee is waiting to sell the water truck in order to see how the equipment is liquidated in the companion case of Go Green Partners, LP (16-42250). The assets of the two estates may be sold in a package.

Update as of 05/31/17: The water truck is being marketed for sale along with the assets of the companion case of Go Green Partners, LP.

Update as of 12/15/2017: The auction of the assets of the Debtor (as well as companion case, Go Green Partners, L.P.; Case No. 16-42250) are anticipated to be auctioned during the first quarter of 2018.

FORM 1  
 Document Page 2 of 7  
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 ASSET CASES

Page No: 2

Case No.: 16-42385  
 Case Name: GO GREEN INTERNATIONAL, INC.  
 For the Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
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 §341(a) Meeting Date: 08/15/2016  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 02/28/2019Current Projected Date Of Final Report (TFR): 01/31/2020

/s/ JOHN DEE SPICER

JOHN DEE SPICER

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 16-42385  
Case Name: GO GREEN INTERNATIONAL, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4450  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/21/2016  
For Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*7796  
Account Title: Checking  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2016	( 3)	Texas Comptroller of Public Account	Refund warrant issued by TX Comptroller for TX Workforce Commission.	1229-000	\$441.33		\$441.33
10/04/2016	( 1)	Commerce National Bank	Turnover of bank account balance	1129-000	\$1,671.85		\$2,113.18
11/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,098.18
12/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,083.18
01/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,068.18
02/27/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,053.18
03/27/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,038.18
04/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,023.18
05/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$2,008.18
06/26/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,993.18
07/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,978.18
08/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,963.18
09/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,948.18
10/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$1,933.18
11/10/2017		Integrity Bank	Transfer Funds	9999-000		\$1,933.18	\$0.00
SUBTOTALS					\$2,113.18	\$2,113.18	

FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 16-42385  
Case Name: GO GREEN INTERNATIONAL, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4450  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/21/2016  
For Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
Bank Name: Union Bank  
Checking Acct #: \*\*\*\*\*7796  
Account Title: Checking  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$2,113.18	\$2,113.18	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,933.18	
<b>Subtotal</b>	\$2,113.18	\$180.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,113.18	\$180.00	

## For the period of 06/21/2016 to 12/31/2019

Total Compensable Receipts:	\$2,113.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,113.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$180.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$180.00
Total Internal/Transfer Disbursements:	\$1,933.18

## For the entire history of the account between 01/01/1900 to 12/31/2019

Total Compensable Receipts:	\$2,113.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,113.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$180.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$180.00
Total Internal/Transfer Disbursements:	\$1,933.18

FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 16-42385  
Case Name: GO GREEN INTERNATIONAL, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4450  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/21/2016  
For Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2385  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2017		Union Bank	Transfer Funds	9999-000	\$1,933.18		\$1,933.18
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1.94	\$1,931.24
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.87	\$1,928.37
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.86	\$1,925.51
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.58	\$1,922.93
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.85	\$1,920.08
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.76	\$1,917.32
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.84	\$1,914.48
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.75	\$1,911.73
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2.84	\$1,908.89
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.45	\$1,908.44
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.45)	\$1,908.89
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$33.40	\$1,875.49
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$33.40)	\$1,908.89
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$2.84	\$1,906.05
11/19/2019	5001	John Dee Spicer	Expense reimbursement to Trustee [DOC ##32 and 34]	2200-000		\$255.00	\$1,651.05
11/19/2019	5002	Go Green International, Inc.	Surplus funds to Debtor [DOC ##32 and 34]	8200-002		\$1,651.05	\$0.00

SUBTOTALS

\$1,933.18

\$1,933.18

FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 16-42385  
Case Name: GO GREEN INTERNATIONAL, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*4450  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/21/2016  
For Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2385  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,933.18	\$1,933.18	\$0.00
Less: Bank transfers/CDs	\$1,933.18	\$0.00	
Subtotal	\$0.00	\$1,933.18	
Less: Payments to debtors	\$0.00	\$1,651.05	
Net	\$0.00	\$282.13	

## For the period of 06/21/2016 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,933.18

Total Compensable Disbursements:	\$282.13
Total Non-Compensable Disbursements:	\$1,651.05
Total Comp/Non Comp Disbursements:	\$1,933.18
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 11/10/2017 to 12/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,933.18

Total Compensable Disbursements:	\$282.13
Total Non-Compensable Disbursements:	\$1,651.05
Total Comp/Non Comp Disbursements:	\$1,933.18
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 16-42385  
Case Name: GO GREEN INTERNATIONAL, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*4450  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/21/2016  
For Period Ending: 12/31/2019

Trustee Name: John Dee Spicer  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*2385  
Account Title: DDA  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,113.18	\$2,113.18	\$0.00

## For the period of 06/21/2016 to 12/31/2019

Total Compensable Receipts: \$2,113.18  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,113.18  
Total Internal/Transfer Receipts: \$1,933.18

Total Compensable Disbursements: \$462.13  
Total Non-Compensable Disbursements: \$1,651.05  
Total Comp/Non Comp Disbursements: \$2,113.18  
Total Internal/Transfer Disbursements: \$1,933.18

## For the entire history of the account between 11/10/2017 to 12/31/2019

Total Compensable Receipts: \$2,113.18  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,113.18  
Total Internal/Transfer Receipts: \$1,933.18

Total Compensable Disbursements: \$462.13  
Total Non-Compensable Disbursements: \$1,651.05  
Total Comp/Non Comp Disbursements: \$2,113.18  
Total Internal/Transfer Disbursements: \$1,933.18

/s/ JOHN DEE SPICER

JOHN DEE SPICER